**UST-20 COVER SHEET** 

# MONTHLY FINANCIAL REPORT FOR INDIVIDUAL(S) NOT ENGAGED IN BUSINESS

INDIVIDUAL(S) NOT ENGAGED IN BUSINESS						
Case No. Debtor	Nanc Rejort Month/Year Nov. Zoog					
supporting do of Local Bankı	NS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST for occuments. Exceptions, if allowed, are noted in the checklist below. Fallure to comply with the reporting the control of the U.S. Trustee's reporting requirements, is cause for conversion or dismissations.	ng requirer sal of the c	ments case.			
	submits the following with this monthly financial report:	Yes	No.			
UST-21	Comparative Balance Sheet, or debtor's balance sheet.  The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	٦				
UST-22	Summary of Receipts		٦			
US <b>T-</b> 23	Summary of Disbursements	۵				
UST-23 Continuation Sheets	Financial Account Detail  A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a copy of the monthly bank statement and supporting documents as described in the instructions.	4	۵			
UST-24 Part A	Other Financial Disclosures - Real Estate and Property Sales When applicable, include a report of sale. Attach supporting documents such as an escrow statement for the sale of real property, or an auctioneer's report for property sold at auction.		0			
UST-24 Part B	Other Financial Disclosures - Insurance, etc. For any changes or renewals of insurance coverage, include a copy of the new certificate of insurance.	0	Q			
<del>-</del>	DEBTOR'S CERTIFICATION					
	er penalty of perjury that the information contained in this monthly financial report are comp e to the best of my knowledge, information, and belief.	iplete, tri	ue,			
Signature(s):	: //M/L Date: 12/15/0	59				
		(				
The debtor, or	trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial	l report fo	or the			

Monthly Financial Report - Individual(s) Not Engaged In Business United States Trustee - Western District of Washington

Page 1 of 9 (January 2008)

	1/.	$\mathcal{N}$	Case Number	⇒	09-19609
Debtor	KARC	LEINIG	Report Mo/Yr	<i>ټ</i> ې	Nov. Zeog

## UST- 21 STATEMENT OF FINANCIAL CONDITION

INSTRUCTIONS: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For each remaining asset, the debtor may use the value listed in the last filed Schedule A & B, or the current value. Footnotes or explanations, if any, may be attached to this page.

As of month ending	> Nov Zova	
ASSETS		
Cash	50.00	
Checking Account(s)	716.59	
Savings Account(s)	1,012.29	
investment/Brokerage Account(s)		
IRA/Retirement Account(s)	11, 182.48	
Remaining Personal Property (per Schedule B but excluding all accounts listed above)		
Real Property (Schedule A)		
1. 923 N. 76TH ST. SEATTLE	W4 416,000	
2 Zenol DAMSON ROLYNNI	4	
3.2736 NE 115TH ST SEATTLE		
4. 16420 4TH AVE NW-SEATT	LE 286,000	
(Attach additional sheets if needed)	250, 400	
Other Assets (list all assets not included above including assets acquired postpetition, if any)	3.	
TOTAL ASSETS	1, 239, 961, 36	
LIABILITIES	1 1	
Pre-petition Liabilities		
Secured Debt (Schedule D)	1.395, 122200	
Priority Unsecured Debt (Schedule E)	1,395,000.00	
Unsecured Debt (Schedule F)		_
Total Pre-petition Liabilities	1,592, 00.00	
Post-petition Liabilities		
Mortgage/Rent Payments Due	9,300.00	
Other Secured Debt		
Unpaid Real Property Taxes		
Other Unpaid Taxes (specify)		
Other Unpaid Debts (specify)		
Total Post-petition Liabilities		
TOTAL LIABILITIES	1,601,300,00	
NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES)	(361,912.37)	

Monthly Financial Report - Individual(s) Not Engaged In Business United States Trustee - Western District of Washington

Page 2 of 9 (Jenuary 2008)

	1./	0	Case Number	⇔ [	09-1	19609	_,,,,,
Debtor	KARL	KEINKE	Report Mo/Yr	# <b>5</b>	NOV.	2009	

## UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) nan Account number	TN6	DINECT		
Purpose of this account  Checking  Savings  Investment/brokerag  IRA/retirement  Funds held in trust b  Other (explain)	ре			
Beginning cash balance		1,012.29		
Add:	Transfers in from other accounts	•		
	Loan or financing proceeds deposited to this (identify source)	account		
	Other receipts deposited to this account			
Total cash available this	month			
Subtract:	Transfers out to other accounts			
	Disbursements from this account (all checks written for the month plus cash	⇒		*******************
	withdrawals, if any)	Include this number where the continuation of Disbusting the C	om all US n line 1 of	T-23 <b>UST</b> -
Adjustments, if any (exp	lain)			
Ending cash balance		1,012.2	9	
Does this CONTINUATI	ON SHEET include the following supporting doc	uments, as required:	Yes	No
	s statement (or attorney's trust account statement detailed statement of funds received or disburse		<b>5</b> X	<u>o</u>

UST-23 CONTINUATION SHEET, Number \_\_\_\_\_ of \_\_\_\_

## ING DIRECT - Print Transaction History







# Print this page

Period: Nov 1, 2009 to Dec 1, 2009 Today's Date: Dec 15, 2009

Customer Name: Karl Reinke Account Number: 53689018 Account Nickname: vacation

Date	Description	Amount	Balance
Nov 30, 2009	Monthly Interest Paid	1.07	1,012.29
Nov 9, 2009	Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149 Reversal Reason: Insufficient Funds	(100.00)	1,011.22
Nov 5, 2009	Preauthorized Deposit from linked BANK OF AMERICA, N.A. (SFNB) checking account XXXX4149	100.00	1,111.22

	12.	1	Case Number	₽	09-1	19609	
Debtor	KARL	12EINILE	Report Mo/Yr	⇒	Nov.	2009	

## UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	BANIL OF.	America
Purpose of this account ( Checking Savings Investment/brokerage RA/retirement Funds held in trust by Other (explain)	debtor's attorney	
Beginning cash balance		(489.38)
Add:	Transfers in from other accounts	0
	Loan or financing proceeds deposited to this account (identify source)	
	Other receipts deposited to this account	3,595.00
Total cash available this n	nonth	
Subtract:	Transfers out to other accounts	·
	Disbursements from this account (all checks written for the month plus cash	⇒ 2,595.62
	withdrawals, if any)	Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.
Adjustments, if any (expla	in)	
Ending cash balance		509.50
Does this CONTINUATION	N SHEET include the following supporting documents, as	s required: Yes No
	tatement (or attorney's trust account statement); stailed statement of funds received or disbursed by anoth	ner party for the debtor.

UST-23 CONTINUATION SHEET, Number \_\_\_\_\_ of \_\_\_\_



# Online Banking

## **Myaccess Checking**

Balance Sheet Return Landscape View

#### Summary

Myaccess Checking - 81894149 From: 11/09/09 Through: 11/25/09

-\$489.88 Starting Balance: -16 Withdrawals: -\$2,595.62 +5 Deposits: \$3,595.00 \$509.50 Ending Balance:

Date	Description	Withdrawal	Deposit	Balance
11/25/09	PURCHASE 90621125037903744262401 ON 11/25 AT TRADER JOE'S # 14 SEATTLE WA	-\$48.89		\$509.50
11/25/09	BILL PAYER (PC) 1-1032510-142520 SEATT CITY	-\$134.16		\$558.39
11/25/09	BILL PAYER (PC) 734-680-962-2 PSE-ELECTR	-\$200.00		<b>\$692.5</b> 5
11/24/09	PURCHASE 90621124096092144262401 ON 11/24 AT SAFEWAY STORE 18 SEATTLE WA	-\$20.62		\$892.55
11/23/09	BANKOFAMERICA ATM WITHDRAWAL ON 11/21 AT 326 NORTHGATE PL SEATTLE WA	-\$200.00		\$913.17
11/23/09	CHECK 2636	<b>-\$3</b> 25.00		\$1,113.17
11/23/09	DEPOSIT		\$500.00	\$1,438.17
11/20/09	DEPOSIT		\$925.00	\$938.17
11/18/09	INVESTMENTWMIF-A INVESTMEN000100074511301	-\$200.00		<b>\$13.17</b>
11/17/09	TELEPHONE QWEST 80042389942064174620388	-\$315.12		\$213.17
11/16/09	NON-BANKOFAMERICA ATM WITHDRAWAL ON 11/15 AT 7314 Aurora Ave N Seattle WA	-\$202.00		\$528.29
11/16/09	BILL PAYER (PC) 5398893641 ACS	-\$500.00		\$730.29
11/16/09	DEPOSIT		\$250.00	\$1,230.29
11/13/09	MONTHLY SERVICE CHARGE	-\$8.95	****	\$980.29
11/13/09	PURCHASE 90621113066344944262401 ON 11/13 AT SAFEWAY STORE 18 SEATTLE WA	-\$324.82		\$989.24
11/13/09	NSF: RETURNED ITEM FEE	-\$35.00		\$1,314.06
11/13/09	DEPOSIT		\$1,850.00	\$1,349.06
11/13/09	REVERSE OVERDRAFT ITEM FEE		\$70.00	-\$500.94
11/10/09	OVERDRAFT ITEM FEE	-\$35.00		~\$570.94
11/09/09	INS. PREM PREMATIC CORP MLB03FR75933	-\$11.06		-\$535 <b>.94</b>
11/09/09	NSF: RETURNED ITEM FEE	-\$35.00		-\$524.88

<sup>\*</sup> May not show deposits or withdrawais made since the last business day or outstanding Check Card authorizations.

## Bank of America|Online Banking|Transaction Detail



# Online Banking

Account Detail Return Landscape View

Description: DEPOSIT
Posting Date: 11/13/09
Amount: \$1,850.00

8/994/49 Account No. Nº De Cucinta 1442	RETNICE Homer	
Name Numbre 923 W. Address Direction 51-ATTU-	76774 51. Premi si wa ne de	the Same + Z.050-022
City Citidad State Estado Laudante funda to be distributed, na balang less cash. Apangona appe er distribus an los finados en fundo pare		Subjural Less Cash Course Toother 200,00
Less Add I Laponi To Targen  Less Add I Laponi To  Menny Descripto Addrogal Para	Checking Savings (2) De Above	Monto 1.000, Tit
Less Purchase Of. Monos Compra De  Signature Firma X  Identification Identification WPL	2001/472274	Monto Total Deposit Deposito Total S 1850.00
Departies may not be available for connections withdraw Ea puniths use the departure no extend disposibles pure 47-14-52" bill 10-2008 accounts	REINILIK 332-7657 THUTO INTRODUCE 67 P. 11/07/2011	ν
12 2 5 0 0 0 0 2 4 12	81894149**	58.º0000 185000.º

2	Aposit Petterium / Around Apositon advisoral Around
(lock Amaunta) (1550 (250 (25) (25)	BANK UF ATERICA NA SEA 1220006614 E0114 Q1 P03 11/13/09
	Ned Control of the Co

NEW LEASE
\$1,550 15 \$ 1,300 FOR LAST MONTH

PENT ON 2736 NE 115TH ST. - SEXTRET, WA 93/25

PLUS \$1250.00 DEPOSIT. DEZEMBER 15

FREE.

Bank of America|Online Banking|Transaction Detail



# Online Banking

#### Account Detail Return Landscape View

Description: DEPOSIT Posting Date: 11/23/09 Amount: \$500.00

ON NEW LEASE \$ 550.00

HOME CAPITAL FUNDING

ACCOUNT NO. T. N. O. D. E. LUETTE KAME REINKE If more than I chook list on	Bank of America	
Name Nombre 923 N. 7672- ST. Six mia de	Cash Picture + 550 co	₹ 5
Address Direction Co. C. C. C. Check.	(Fech) + 5502 (XX)	13
25-27) 2.6. 98/03 enumere en el	Subwest	hocking
City Created State Estado 2/10 Code Codigo Pesia) teserso i supligare funda so be distributed, including less said, from this deposit is follows.	Subtotal Less Cash	<u> </u>
Accounts a que se distribus an les femdes de hinde menes efections de este depositione la situacine manera	Mental fection	12
Megan Topo De Pago Card Loan PLC #	Amount	f g
Less Add'l Deposit 10  Memo Deposite Administry  Clar De Cheques  N' (to De America	Amount Mento	2€
Less Purchase Of / Menos Compra De	Arbount Monto	\$
Signature Firma X	Total Depend 5 700 .03	İ
Identification Identification		
Deposits may be an aniable for immediate a sthetrawall		
Es possible d'un la como estan dispunibles para reuro immediato 057110174 8189414	iQ	
11/23/09 PERS CKG DE		
THE PROPERTY OF THE DEL	500.00	
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Additional Parint Dadition of the spirit of
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Pg. 8 of 23

	17.	0 -	Case Number	➾	09-10	9609	
Debtor	KAM	KEINKE	Report Mo/Yr	≎	NOV.	7009	

## UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	WEZLS FAR	610
Purpose of this account ( Checking Savings Investment/brokerage IRA/retirement Funds held in trust by Other (explain)	debtor's attomey	
Beginning cash balance	207.08	207.08
Add:	Transfers in from other accounts	
	Loan or financing proceeds deposited to this account (identify source)	
	Other receipts deposited to this account	
Total cash available this r	month	
Subtract:	Transfers out to other accounts	
Disbursements from this account (all checks written for the month plus cash		4
	withdrawals, if any)	Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.
Adjustments, if any (expla	in) . OI INTEREST PMT,	,01
Ending cash balance		207.09
Does this CONTINUATION SHEET include the following supporting documents, as required:  A monthly bank statement (or attorney's trust account statement); If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		
	· · · · · · · · · · · · · · · · · · ·	

UST-23 CONTINUATION SHEET, Number \_\_\_\_\_ of \_\_\_\_



PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 1 of 7

# PMA® Wells Fa

# Wells Fargo® PMA Package

If you have questions about this statement or your accounts:

Phone: **1-800-742-4932**, TTY: 1-800-600-4833 Spanish: 1-877-727-2932 , TTY: 1-888-355-6052

Chinese: 1-800-288-2288
Online: wellsfergo.com

Write: Wells Fargo Bank, N.A.

P.O. Box 6995

Portland, QR 97228-6995

KARL REINKE 923 N 76TH ST SEATTLE WA 98103-4724

## November 30, 2009

 Total assets:
 \$207.12

 Last month:
 \$207.11

 Change in \$:
 \$0.01

 Change in %:
 0.00%

 Total liabilities:
 \$475,384.31

Last month: \$475,035.82
Change in \$: \$348.49
Change in %: 0.07%

PMA Qualifying Balance: \$140,295.65

Contents	Page
Overview. , . ,	2
PMA® Prime Checking Account	4
Savings	. , 5
Home Mortgage	a.,

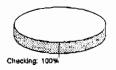


PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 2 of 7

# Overview of your PMA account

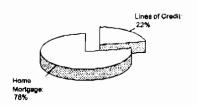
#### **Assets** Percent Balance last Belence this increase/ Percent Account (Account Number) of total month (\$) month (\$) decrease (\$) change 207.09 0.00% 207.08 0.01 PMA Prime Chacking Account (4999-12316) 100% 0.03 0.00 0.00% Wells Fargo Performance Savings (1990)26562) <1% 0.03 0.00% Total assets \$207.11 \$207.12 \$0.01

Total asset allocation (by account type)



	Total liabilities	\$475,035.82	\$475,384.31	\$348,49	0.07%
Home Mortgage (2011-1-00626368)	78%	372,550.66	372,550.86	0.00	0.00%
Smartfit Home Equity LCA(55,15924-1988)	22%	102,484.96	102,833.45	348.49	0.34%
Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Liabilities		Outstanding	Outstanding		

Total liability altocation (by account type)



## Available credit

The information below may not be current. Be sure to verify the credit available, on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (6512035624-1998)	100,000.00	99,997.95	0,00
Total available crodit	\$100,000.00	\$99,997.95	\$0.00

126170



PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 3 of 7

OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)

## Interest, dividends and other income

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA Prime Checking Account (8555722316)	0.01	0.14
Total Interest, dividends and other Income	\$0.01	\$0.14

## Interest expense

Account	This month	This year
Smartfit Homo Equity LCA (5512035824-1998)	0.00	1,354.50
Home Mortgage (708-0166626368)	0.00	7,317.77
Total interest expense	\$0.00	\$8.672.27

Make one-time holiday bill payments, and schedule recurring monthly payments with free Wells Fargo Online Bill Pay. This Holiday Season monitor your spending--use My Spending Report With Budget Watch, our free Online Cash Management Tool.



PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 4 of 7

# PMA® Prime Checking Account

Activity	summary	
Bala	ance on 11/1	207.08
Оер	osits/Additions	0.01
Witt	ndrawais/Subtractions	- 0.00
Bela	ance on 11/30	\$207.09

Account number: 2505722316

#### KARL REINKE

Wella Fargo Bank, N.A., Washington (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

#### Overdraft protection

Your account is linked to the following for Overdraft Protection:

■ Savings - 1736026582

Interest you've earned	
Interest earned this month	\$0.01
Average collected balance this month	\$207.08
Annual percentage yield earned	0.06%
Interest paid this year	\$0.14

Transaction	history				
Date	Doscription	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Beginnin	g balance on 11/1				207.08
11/30	Interest Payment		0.01		207.09
Ending b	alanco on 11/30				207.09
Totals			\$0.01	\$0.00	

Wells Fargo Visa Gift Cards make the perfect gift for anyone on your holiday list. Available at your local Wells Fargo and online at wellsfargo.com/giftcard.



PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 5 of 7

# Wells Fargo Performance Savings

Activity summary	
Balance on 11/1	0.03
Deposits/Additions	0.00
Withdrawala/Subtractions	- 0.00
Balance on 11/30	\$0.03

Account number: 126582

KARL REINKE

Wells Fargo Bank, N.A., Washington (Member FOIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and Genoral Statement Policies can be found towards the end of this statement,

Interest	you've	earned	
inte	rest pald on	11/30	\$0.00
Ave	rage collecte	ed balance this month	\$0.00
Ann	ual percenta	ige yield eamed	0.00%
Inte	rest paid thi	s vear	\$0.00

I



PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 6 of 7

# **Home Mortgage**

Property address 923 N 76Th Street

Seattle, WA 98103

Account number: 700 3.36626368

KARL REINKE

Wells Fargo Home Mortgage

Loan summary

 Original date of mortgage
 11/17/06

 Interest rate
 5.875%

 Unpaid principal balance\* as of 11/30
 \$372,550,86

 Current monthly payment
 \$2,724,25

 Escrow balance
 \$0.00

 Interest paid year-to-date
 \$7,317,77

 Taxespald year-to-date
 \$4,215,98

\*Contact Customer Service for your payoff balance

■ This is a summary statement of your Home Mortgage account. You will continue to receive a complete periodic statement.



PMA account 8555722316 ■ November 1, 2009 - November 30, 2009 ■ Page 7 of 7

#### Worksheet to balance your checking account

- 1. Go through your check register and mark each check (this includes cancelled, converted and substitute checks that may appear on your statement), withdrawal, ATM transaction, payment, deposit or other credit listed in the "Transaction history" section of your statement. Be sure your register shows any interest or dividends paid into your account and any service charges, automatic payments or transfers withdrawn from your account during this statement period.
- 2. Using the chart below, list any outstanding, converted or substitute checks, as well as any ATM withdrawala, payments or any other withdrawala (including any from previous months) which are listed in your register but are not shown on your statement.
- 3. Balance your account by filling in the spaces below.

#### ENTER

A The ending balance shown on your statement

#### ADD

B Any deposits listed in your register or transfers into your account which are not shown on your statement

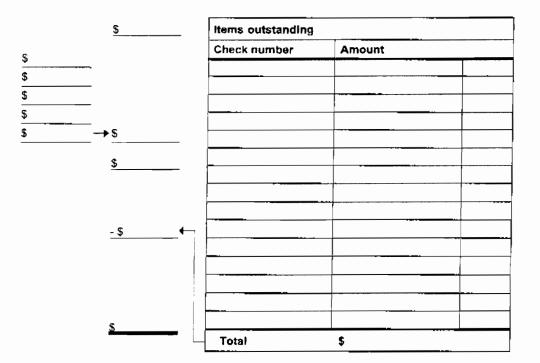
© CALCULATE SUBTOTAL (Add parts A and B)

#### SUBTRACT

C Total of outstanding checks and withdrawals from the chart at right

# © CALCULATE ENDING BALANCE (Part A + Part B - Part C) This amount should be the same as the current balance

shown in your check register.



#### General statement policies for Wells Fargo Bank

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of Information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Wells Fargo Servicing, P.O. Box 14415, Des Moines, IA 50306-3415. Please describe the specific information, that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- Checking account information. After balancing your checking account, please report any differences to us as soon as possible but no later than within 30 days. Special provisions, including a reporting period of up to 60 days, apply if the difference involves an electronic funds transfer. Those provisions are explained below.
- In case of errors or questions about your electronic transfors, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, 735 West Wisconsin Avenue, Milwaukee, WI 53201-2057 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
- 1. Tell us your name and account number (If any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Deposit and loan products, including PMA Package, offered by Wells Fargo Bank, N.A., Member FDIC.

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		<i>A</i>	Case Number	$\Rightarrow$	09-1960	9
Debtor	KARL	KEINILE	Report Mo/Yr	➾	NOV. 2009	

#### UST-22, SUMMARY OF RECEIPTS

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate (e.g., rental income from more that one property).

Type of Receipt	Gross Amount	Net Amount
Wages or salary	0	<u> </u>
Social security, pension, or 401k distributions		·
Rental income (itemize by property)		
Collection of accounts receivable or note payable (specify source)		
Loan or other financing proceeds (specify source)		
Proceeds from sale of real property		
Proceeds from sale of personal property		
Other (explain) NEW YEARS PARTY	1,425.00	
TOTAL RECEIPTS FOR THIS MONTH	ŕ	1,425.00

Notes:	I	AM	onwan	17/NG /	4 Neu	1 ECVA	25 EV	= PANT	ry
				Tower					
PEY	2 Pl	ENSON	) TO	COVEN	cos75.	I	ひいって	EXPERT	<b>-</b> -
70	M	416	ANY	MONEY	From	THIS,	But	nuc	
Rei	Pont	IF	IU	b.					

	1/	$\Omega$	Case Number	⇨	09-19609	
Debtor	KAN	REINICE"	Report Mo/Yr	⇒	Nov. 2009	

#### **UST-23, SUMMARY OF DISBURSEMENTS**

INSTRUCTIONS: <u>BEFORE COMPLETING THIS PAGE</u>, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial account or other source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY OF DISBURSEMENTS page.

QUARTERLY FEES: Each month the debtor must provide an accurate disbursement total for purposes of calculating its obligation to pay statutory fees to the U.S. Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The disbursement total includes all payments made by the bankruptcy estate during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions excluded from the disbursement total are transfers among estate accounts during the same reporting month.

A fee payment is due 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. The debtor is reminded that the initial fee billing for each quarter is only an <u>estimate\*</u>. Accordingly, when payment is due the debtor is responsible for calculating disbursements for the entire quarter (or portion thereof the debtor is in Chapter 11) and for paying the correct fee, Fallure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to compute the disbursement total, please call the Bankruptcy Analyst assigned to your case at (206) 553-2000. Finally, a copy of the statutory fee schedule may be found on the U.S. Trustee's website at: www.usdo].gov/ust/r18/s\_home.htm (see Library page).

\* By necessity, the fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of the debtor's report for the third month of the quarter, the U.S. Trustee adjusts the amount billed for that quarter, as appropriate.

#### Summary of Disbursements

Total disbursements from all UST-23 Continuation Sheet(s)	
Cash payments not included in total above (if any)	
Disbursements made by another party on behalf of the debtor (if any)	
Disbursements made pursuant to a sale of the debtor's assets (if any)	
TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?  Yes  No  If "Yes", list each quarter that is delinquent and the amount due.	

(UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)

	$\Omega$	Case Nu	ımber ⇔	09-1	19609
Debtor	KARC VEIN	Report N	/lo/Yr ⇒	NOV.	2009

# UST-24 PART A, OTHER FINANCIAL DISCLOSURES - PROPERTY SALES

INSTRUCTIONS: Fully answer each question and attach additional sheets if necessary to provide a complete response.	Yes	No
Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month?  Include only sales out of the ordinary course. An escrow statement or similar supporting document must be attached for any sale of real estate and show all disbursements from the gross sale amount including debt payoffs and sales commissions.  Escrow Statement  Asset Date of Closing Method of Gross Net Proceeds or Auctioneers  Description Court Approval Date Disposition Sales Price Received (&Date) Report Attached?  1.	ū	×
3.		
4.		
6.		
Total		i
Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements made by other parties for the debtor."		
Attach additional pages as needed		
Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source, including relatives?	0	X
<u>Date of Court Approval</u> <u>Amount</u> <u>Source of funds</u> <u>Date Received</u>		
		ı
	1	
	.	
Total		

	1/	O	Case Number	<>>	09-19609
Debtor	KANC	KEINIKE-	Report Mo/Yr	ð	Nov. 2009

# UST-24 PART B, OTHER FINANCIAL DISCLOSURES - INSURANCE & OTHER

DISCLOSURES - INSURANCE & OTHER	
	Yes N
Question 3 - Insurance Coverage. Did the debtor renew, modify, or replace any insurance poduring this reporting month?	olicies 🗆 🔻
Renewals:  Provider New Premium Is a Copy Attached to this Report?	
Changes: Provider New Premium Is a Copy Attached to this Report?	
Were any insurance policies canceled or otherwise terminated for any reason during the reportin if yes, explain.	ng month?
Question 4 - Payments on Pre-Petition Unsecured Debt (requires court approval). Did the debehalf of the debtor, make any payments during this reporting month on pre-petition unsecured depayment and include payee's name and purpose, payment date, dollar amount, and date of court appropriately.	debt? If yes, disclose each
Question 5 - Payments to Attorneys and Other Professionals (requires court approval). Did on behalf of the debtor, make any payments during this reporting month to a professional such as realtor, appraiser, auctioneer, business consultant, or other professional person? If yes, list each professionals name and description of services performed, payment date, dollar amount, and date of Payee of Services Court Approval Payment Date Amount	s an attorney, accountant, payment and include
2	
3.	
Total \$	
Question 6 - Estimated Professional Fees. List estimated <u>post-petition</u> professional fees and e possible, use billing statements to report the actual amounts due. If billing statements have not be information available to estimate the fees and costs.	
Question 7 - Significant Events. Explain any significant new developments during the reporting	g month.
Question 8 - Case Progress. Explain what progress the debtor made during the reporting mont plan of reorganization.	th toward confirmation of a

Monthly Financial Report - Individual(s) Not Engaged in Business United States Trustee - Western District of Washington

Page 7 of 9 (January 2008) Debtor KARL REINIKE

Case Number Report Mo/Yr 09-1960
 Nov. 700

## Monthly Financial Reports

(due on the 15th of the subsequent month)

Original Place of Filing:

Seattle, WA ▼	Tacoma, WA ▼
File the <u>original</u> with the court::	File the <u>original</u> with the court::
United States Bankruptcy Court United States Courthouse 700 Stewart Street, Sulte 6103 Seattle, WA 98101	United States Bankruptcy Court 1717 Pacific Avenue, Sulte 2100 Tacoma, WA 98402

AND serve a copy on each of the following:

- Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.
- Debtor's counsel.

NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.

ST	ATUTORY FEE SCHEDULE	•
If the debtor's disbursements for within these are		Then the quarterly fee due is
From	То	
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
\$1,000,000	\$1,999,999.99	\$6,500
\$2,000,000	\$2,999,999.99	\$9,750
\$3,000,000	\$4,999,999.99	\$10,400
\$5,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
\$30,000,000	or more	\$30,000

Make check payable to:	For calendar quarter ending	A fee payment is due on	
United States Trustee  Mail quarterly fee payments to:  US Trustee Program Payment Center PO Box 70937  Charlotte, NC 28272-0937	March 31	April 30	
	June 30	July 31	
	September 30	October 31	
	December 31	January 31	

Send your payment and quarterly fee payment stub ONLY. Any disbursement stubs, monthly operating reports, correspondence, court notices, etc., sent to the lockbox will be destroyed.

Monthly Financial Report - Individual(s) Not Engaged In Business United States Trustee - Western District of Washington

Page 8 of 9 (January 2008) KARL REINIZE

Case Number Report Mo/Yr

r)

#### \*\*\* NOTICE OF INTEREST ASSESSMENT \*\*\*

Pursuant to 31 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

#### NOTICE

DISCLOSURE OF INTENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)

Please be advised that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, Title III, § 31001(i)(3)(A), 110 Stat. 1321-365, codified at 31 U.S.C. § 3701, the United States Trustee intends to use the debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with the chapter 11 bankruptcy proceedings for the purpose of collecting and reporting on any delinquent debt, including chapter 11 quarterly fees, that are owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in attempting to collect overdue debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service Offset Program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) engage the United States Attorney's office to sue for collection. Collection costs will be added to the total amount of the debt.

Monthly Financial Report - Individual(s) Not Engaged in Business United States Trustee - Western District of Washington

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American Funds - Historical Account Balance

#### Historical account balance

| ? | Help with this page

🖾 Print this page

« Return to Account Summary

As of November 30, 2009 Total value: \$11,182.48 Non-retirement accounts: \$0.00 Retirement accounts: \$11,182.48

Select a different date

#### Retirement accounts

CB&T CUST IRA KARL J REINKE		Acco	unt: 23251301
Fund Name	Shares November 30, 2009	NAV November 30, 2009	Market Value November 30, 2009
NEW PERSPECTIVE FUND - A (07)	236.644	\$25.38	\$6,006.02
WASHINGTON MUTUAL INVESTORS FUND - A (01)	211.716	\$24.45	\$5,176.46
and the second of the second o	Account Total:		\$11,182.48

As of November 30, 2009 Total value: \$11,182.48

Non-retirement accounts: \$0.00 Retirement accounts: \$11,182.48

#### View the historical balance for a different date:

To view your historical balances, enter a specific date or select a quarter-end period using the drop-down menu and click Submit.

mm /

dd /

yyyy OR Select a quarter-end period:

Submit »

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